



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
 Customer Code/Grade/Narration : CE01 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-634/CE01-23/24815 Create date : 22 - October - 2021  
 Present count : 1 Rep confirm date : 23 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

## NPG-634/CE01-23/24815

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2021	192,595.00
Credit Balance	0		
Error Correction	0		
Received total			192,595.00
Receivable total			192,595.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2021	cheque		<b>Cheque no</b> : 098804 <b>Cheque present date</b> : 02-11-2021 <b>Bank / Branch</b> : 78100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	104,140.00
02	23-10-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 098591 <b>Cheque present date</b> : 28-10-2021 <b>Bank / Branch</b> : 78100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	88,455.00



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## SELECTED INVOICES - ( Average date : 22-06-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B003699	18-06-2021	NPG	92,000.00	0.00	37,655.85	3,545.00	50,799.15	1,627.65	49,171.50	A05-Discout Error	
02	AD009B206899	21-06-2021	NPG	112,440.00	7,121.00 IW	0.00	0.00	105,319.00	97,019.00	8,300.00	A01-Return Goods	
03	AD009B206965	22-06-2021	NPG	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
04	AD009B207734	28-06-2021	NPG	51,740.00	0.00	0.00	0.00	51,740.00	24,448.35	27,291.65	A01-Return Goods	
<b>Total</b>				<b>325,680.00</b>	<b>7,121.00</b>	<b>37,655.85</b>	<b>3,545.00</b>	<b>277,358.15</b>	<b>192,595.00</b>	<b>84,763.15</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY